

# State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

June 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2L: AK MENTAL HLTH TRUST RESERVE</b>	\$50,048,083	4.24%	3.53%	6.84%	6.84%	8.53%	6.07%	7.80%	9.26%	5.79%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.23%	0.62%	2.21%	2.21%	1.54%	1.09%	0.96%	0.80%	1.34%	
AY73: BROAD MARKET FIXED INCOME		1.46%	3.20%	8.06%	8.06%	2.41%	3.12%	3.27%	4.14%	4.10%	
AY5VG: DOMESTIC EQUITY GROSS		7.00%	4.08%	8.95%	8.95%	13.87%	10.12%	12.50%	14.64%	8.97%	
AYLCG: INTERNATIONAL EQUITY GROSS		5.91%	3.38%	1.70%	1.70%	9.09%	3.82%	7.25%	8.97%	8.75%	
INDEX		4.26%	3.52%	7.15%	7.15%	8.63%	5.77%	7.41%	8.72%	5.25%	
EXCESS		-0.02%	0.01%	-0.31%	-0.31%	-0.10%	0.30%	0.39%	0.54%	0.54%	